


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIAL INC.	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder") MICHAEL LEE 1221 W MARIGOLD AVE LA HABRA, CA 90631 Telephone Number: (618) 209-5629		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: Z04903107	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: FIDELITY BROKEAGE SERVICES LLC 908 SALEM STREET SMITHFIELD, RI 02917 Telephone Number:		3. Date Equity Interest was acquired: NOVEMBER 25, 2022 - MMAT DECEMBER 29, 2022 - NEXT BRIDGE HYDROCARBONS INC
4. Total amount of member interest: <u>207</u>	5. (certificate number(s)): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: _____		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. (DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.)		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box: <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) I declare, under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: MICHAEL LEE Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ Signature:  Date: 11/19/24 Telephone number: 618-209-5629 email: SOCAL25@SBCGLOBAL.NET		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 1571

Print Form

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03 de Nov de 2024 12:31 PM

All accounts

Investment

Individual - TGD
20490316

Closed Positions

At Nov-20-2024 12:52 p.m. 6.11

2024

Account Symbol

Cost

Proceeds

Short-Term Gain/Loss

Long-Term Gain/Loss

Total Gain/Loss

Individual - TOD

20190310/

-\$1,104.48

-\$1,104.48

MMATQ

\$1,012.31

\$3.32

-\$1,008.99

-\$1,008.99

META MATERIALS INC COM NEW ISIN #US59134N3026

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META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

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Acquired	Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Nov-25-2022	Aug-12-2024	0.525	\$98.80	\$188.19	\$0.43	\$0.82	--	-\$98.37
Nov-16-2022	Aug-12-2024	0.563	\$100.80	\$179.04	\$0.47	\$0.83	--	-\$100.33
Nov-08-2022	Aug-12-2024	0.653	\$100.75	\$154.29	\$0.54	\$0.83	--	-\$100.21
Nov-07-2022	Aug-12-2024	0.804	\$124.00	\$154.23	\$0.67	\$0.83	--	-\$123.33
Aug-05-2021	Aug-12-2024	0.321	\$100.80	\$314.02	\$0.27	\$0.84	--	-\$100.53
Aug-05-2021	Aug-12-2024	0.161	\$50.40	\$313.04	\$0.13	\$0.81	--	-\$50.27
Jun-11-2021	Aug-12-2024	0.165	\$86.67	\$525.27	\$0.14	\$0.85	--	-\$86.53
May-10-2021	Aug-12-2024	0.125	\$44.21	\$353.68	\$0.10	\$0.80	--	-\$44.11
Mar-07-2021	Aug-12-2024	0.251	\$87.54	\$348.76	\$0.21	\$0.84	--	-\$87.33
Mar-12-2021	Aug-12-2024	0.452	\$218.24	\$505.42	\$0.36	\$0.83	--	-\$217.96

< Accounts

As of Nov-20-2024 12:31 p.m. ET



All accounts

All accounts

Summary Positions Activity & Orders Balances Documents Planning More (4)

Investment

Individual - TOD
204903107

Overview

As of Nov-20-2024 12:31 p.m. ET

Retirement

NEP BROADCASTING
08664

Symbol	Last Price	Last Price Change	\$ Today's Gain/Loss	% Today's Gain/Loss	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	% of Account	Quantity	Average Cost Basis	Cost Basis Total	52 Week Range
Individual - TOD 204903107												
<u>Message Comments</u>												
Cash												
NEXT BRIDGE HYDROCARBONS INC												
78699D491	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00%	207	\$2.90	\$599.27

NEXT BRIDGE HYDROCARBONS INC \$0.0001 NEVADA

Purchase History

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Dec-29-2022	Long	\$599.27	+100%	\$0.00	207	\$2.90	\$599.27